

# The Society for Phenomenology and Existential Philosophy

## Profit & Loss

October 2010 through September 2011

Oct '10 - Sep 11

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<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Annual Dues</b>	
<b>Membership Dues</b>	
Emeritus Membership	750.00
Emeritus NO SUPP	240.00
Individual Membership	38,500.00
Student Membership	6,100.00
Student NO SUPP	11,920.00
Underemployed Membership	150.00
Underemployed NO SUPP	600.00
<b>Total Membership Dues</b>	58,260.00
<b>Total Annual Dues</b>	58,260.00
Bank Deposit Errors	0.90
<b>Conference Income</b>	
Book Exhibit	4,811.70
Conf Reception Sponsorship	200.00
Conference Program Sponsorship	5,650.00
<b>Conference Registration Fees</b>	
Conf Reg Late Fee	25.00
Emeritus Registration Fees	650.00
Regular Registration Fees	17,061.00
Student Registration Fees	4,270.00
Underemployed Registration Fees	300.00
<b>Total Conference Registration Fees</b>	22,306.00
Program Space Satellite Groups	1,062.50
<b>Total Conference Income</b>	34,030.20
Donations	212.91
<b>Investments</b>	
Interest-Savings, Short-term CD	8.10
<b>Total Investments</b>	8.10
Mailing List	187.50
PT Foreign Address Charge	372.00
Refunds from our expenses	211.81
<b>Total Income</b>	93,283.42
<b>Expense</b>	
Banking Fees	626.55
<b>Business Expenses</b>	
Business Registration Fees	315.00
<b>Total Business Expenses</b>	315.00
Cash Award for Best Submissions	1,000.00
<b>Contract Services</b>	
Accounting Fees	1,050.00
Independent Contractors	800.00
<b>Total Contract Services</b>	1,850.00
<b>Employment-Related Expenses</b>	
City Quarterly Wage Tax Return	772.94
Federal Payroll Tax Expense	9,339.69
Payroll tax expense	109.69
Payroll Expenses	10,000.00
State Employer Qrtrly Ret Tax	590.36
State Unemployment	228.30
Worker's Compensation Insurance	234.00
<b>Total Employment-Related Expenses</b>	21,274.98
<b>Operations</b>	
Postage, Mailing Service	
Mailing Conf Poster	806.63
Mailing Conf Program	686.89

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Mailing misc	102.90
Postage, Mailing Service - Other	72.79
Total Postage, Mailing Service	1,669.21
Printing and Copying	
Printing Conf Program	5,851.45
Total Printing and Copying	5,851.45
Supplies	3,428.74
Total Operations	10,949.40
Other Expenses-Cafe Press	69.95
Philosophy Documentation Center	
Conference Reg Processing	3,000.00
Philosophy Documentation Center - Other	8,606.57
Total Philosophy Documentation Center	11,606.57
Publication of Proceedings (PT)	6,512.00
Refunds	631.81
Travel and Meetings	
Annual Fall Conference Expenses	
Fall Conf Food EC & Plenary	6,099.15
Fall Conf Travel	
Fall Conf Travel EC/Asst	3,173.39
Fall Conf Travel Plenary Spkr	572.40
Fall Conf Travel Prize Winner	871.19
Travel Stipend non-plen speaker	521.43
Fall Conf Travel - Other	0.00
Total Fall Conf Travel	5,138.41
Fall Conference Catering Costs	3,325.52
Fall Conference Entertainment	145.00
Fall Conference Sleeping Rooms	3,220.90
Plenary Speaker Honoraria	6,000.00
Annual Fall Conference Expenses - Other	-3,000.00
Total Annual Fall Conference Expenses	20,928.98
APA Expenses	
APA Session Banquet Fees	864.24
Total APA Expenses	864.24
April Meeting Expenses	
April Business Meeting Rooms	3,550.96
April Business Meeting Food	4,697.38
April Business Meeting Travel	5,497.82
Total April Meeting Expenses	13,746.16
Total Travel and Meetings	35,539.38
Website Maintenance	3,185.78
Total Expense	93,561.42
Net Ordinary Income	-278.00
Net Income	-278.00